

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S105

Asset category: Canadian equity small and mid cap

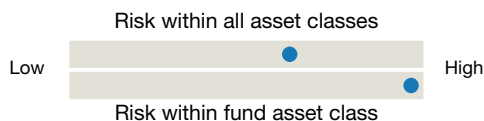
Fund inception date: October 1997

Segregated fund size: \$51.26 million

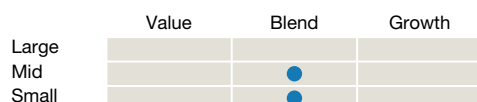
Underlying fund: Franklin Bissett Small Cap Fund

Underlying fund size: \$504.84 million

Volatility meter



Equity style and capitalization overview



Investment manager

[Bissett Investment Management](#)

Investment management style

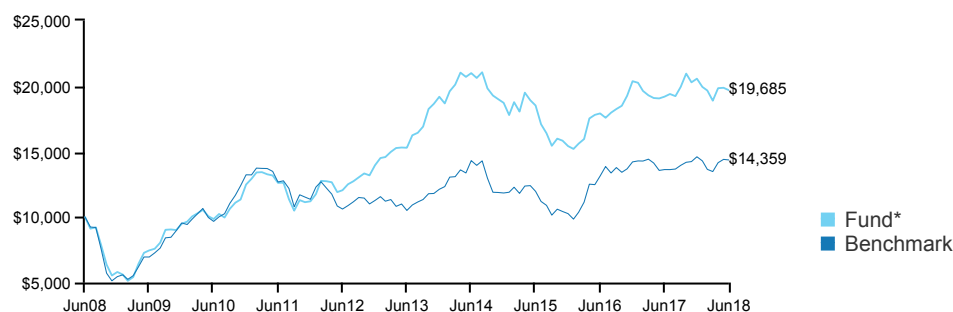
The Fund uses a bottom-up stock selection process to choose well-managed companies deemed to offer potential for long-term capital appreciation. Companies are selected from various industries in order to compensate for the volatility inherent in small-cap stocks.

Fund objective

To provide long-term growth opportunities through investments in small- to mid-sized Canadian and U.S. companies that are expected to provide above-average returns.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Small Cap Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	4.24%	2.57%	4.83%	2.06%	-1.59%	5.18%	7.01%
Benchmark	6.58%	5.39%	4.57%	6.28%	0.09%	6.45%	3.68%

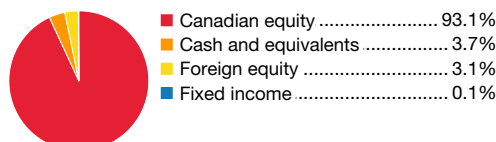
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	-4.26%	0.94%	32.13%	-17.63%	-2.42%	37.50%
Benchmark	-1.66%	2.75%	38.48%	-13.31%	-2.34%	7.60%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Indigo Books & Music Inc.	7.7%
Equitable Group Inc.	5.5%
Leon's Furniture Limited	5.4%
Trican Well Service Ltd.	4.7%
Horizon North Logistics Inc.	4.5%
Transcontinental Inc.	4.4%
Total Energy Services Inc.	4.0%
The Westaim Corporation	3.9%
AGF Management Limited	3.7%
Reitmans (Canada) Limited	3.6%
Total	47.4%